

Date	Description	Private	Cash	Capital Investments	JDFX Loan	JDFX Cash	Card Center (JDFX)	Komplique Loan	Komplique Cash	JB Tech	Forex Sale	Bank Fee	Balance
01.07.2007	Opening Balance												\$306.43
12.04.2007	CI / JDFX Holding / 20% Sale (2008 Close)			\$300,000.00									\$300,306.43
13.04.2007	FX Sale												\$93,026.77
11.05.2007	Cash ZRH		-\$20,200.00								-\$207,279.66		\$72,826.77
11.05.2007	Private / Investor Relations - LVPH	-\$50,000.00											\$22,826.77
28.05.2007	JDFX Cash / EUR Withdrawal - Germany Business					-\$1,378.52							\$21,448.25
01.07.2007	JDFX Cash / GBP Withdrawal - London Business					-\$2,098.25							\$19,350.00
02.07.2007	CI / Bookend Directly - BD - Not on Statement - 20% Sale (2008 Close)			\$1,700,000.00									\$1,719,350.00
02.07.2007	JDFX Loan / BD - Not on Statement				-\$1,700,000.00								\$19,350.00
02.07.2007	CI / JDFX Holding / 20% Sale (2008 Close)			\$8,000,000.00									\$8,019,350.00
03.07.2007	CI / Trading Investment 1 - Opening			-\$7,500,000.00									\$519,350.00
10.07.2007	Bank Fee												\$519,333.31
10.07.2007	Private / MHS Donation	-\$10,000.00										-\$16.69	\$509,333.31
12.07.2007	Bank Fee												\$509,316.45
12.07.2007	Private / Dell Credit Line	-\$2,334.00										-\$16.86	\$506,982.45
12.07.2007	CI / Reducing Trading Investment 1 (7.5M to 6.5M)			\$1,000,000.00									\$1,506,982.45
12.07.2007	JDFX Cash / Jack Pieron's Salary					-\$21,034.92							\$1,485,947.53
23.07.2007	Private / 50% of Company Car (Tischopp Finance)	-\$41,895.90											\$1,444,052.23
24.07.2007	JDFX Loan				-\$1,000,000.00								\$444,052.23
30.07.2007	Cash ZRH		-\$10,100.00										\$433,952.23
30.07.2007	Bank Fee											-\$16.86	\$433,935.37
30.07.2007	JDFX Cash / Jack Pieron					-\$9,500.00							\$424,435.37
31.07.2007	Bank Fee												\$424,409.90
02.08.2007	Bank Fee											-\$25.47	\$424,393.09
02.08.2007	JDFX Cash / Jack Pieron					-\$8,500.00						-\$16.81	\$415,893.09
15.08.2007	JDFX Cash / Matt Hammer					-\$7,500.00							\$408,393.09
15.08.2007	Private / Schmidt / Landlord 6 months.	-\$12,537.72											\$395,855.37
31.08.2007	Bank Fee												\$395,846.72
03.09.2007	JDFX Cash / EUR Withdrawal / Germany Business					-\$6,964.51						-\$8.65	\$388,882.21
24.09.2007	Bank Fee												\$388,864.90
24.09.2007	Komplique Cash / Consulting - Pires								-\$30,000.00			-\$17.31	\$358,864.90
28.09.2007	Bank Fee												\$358,847.60
28.09.2007	JDFX Cash / Jeff Vadass					-\$20,000.00						-\$17.30	\$338,847.60
28.09.2007	Bank Fee												\$338,838.94
04.10.2008	Komplique Loan							-\$100,000.00				-\$8.66	\$238,838.94
15.10.2007	Cash ZRH		-\$10,100.00										\$228,738.94
19.10.2007	Bank Fee												\$228,721.63
19.10.2007	Komplique Cash / CHF - Advert. Casting								-\$15,000.00			-\$17.31	\$213,721.63
19.10.2007	JDFX Cash / Jeff Vadass					-\$30,000.00							\$183,721.63
31.10.2007	Bank Fee												\$183,704.17
31.10.2007	JDFX Cash / Christine Phillips					-\$1,000.00						-\$17.46	\$182,704.17
31.10.2007	Bank Fee												\$182,695.18
05.11.2007	Bank Fee											-\$8.99	\$182,677.63
05.11.2007	Komplique Cash / Consulting - Pires								-\$25,000.00			-\$17.55	\$157,677.63
08.11.2007	Bank Fee												\$157,659.76
08.11.2007	Private / Christine Phillips - via JP SR - Jeep	-\$4,000.00										-\$17.87	\$153,659.76
08.11.2007	Komplique Cash / CHF - Castings								-\$17,871.50				\$135,788.26
09.11.2007	JDFX Cash / EUR Withdrawal - Germany Business					-\$1,511.89							\$134,276.37
09.11.2007	JDFX Cash / Jack Pieron					-\$18,035.89							\$116,240.48
16.11.2007	Private / CHF Card	-\$9,027.63											\$107,212.85
20.11.2007	FX Sale												\$87,212.85
21.11.2007	Private / CP	-\$20,000.00									-\$20,000.00		\$67,212.85
23.11.2007	CI / Reducing Trading Investment 1 (6.5M to 1.5M)			\$5,000,000.00									\$5,067,212.85
23.11.2007	JDFX Cash / Jack Pieron					-\$15,000.00							\$5,052,212.85
23.11.2007	CI / Investment - Trading Investment 2			-\$2,500,000.00									\$2,552,212.85
08.11.2007	Bank Fee												\$2,552,194.42
27.11.2007	Komplique Cash / RCCQ - Photoshoot								-\$75,000.00			-\$18.43	\$2,477,194.42
23.11.2007	JDFX Cash / Jack Pieron					-\$15,000.00							\$2,462,194.42
30.11.2007	Bank Fee												\$2,462,162.67
30.11.2007	Bank Fee / CC Statements											-\$31.75	\$2,462,037.67
12.12.2007	Komplique Loan							-\$100,000.00				-\$125.00	\$2,362,037.67
17.12.2007	Bank Fee												\$2,362,020.12
17.12.2007	JDFX Cash / Christine Phillips					-\$5,000.00						-\$17.55	\$2,357,020.12

Σ A 1,046,617.10  
Σ B (682,754.16)

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20.10.2008	Card Center												\$882,638.48
27.10.2008	Cash ZRH		-\$15,150.00										\$867,488.48
31.10.2008	Bank Fee										-\$0.26		\$867,488.22
05.11.2008	Komplique Loan							-\$100,000.00					\$767,488.22
07.11.2008	Bank Fee										-\$17.22		\$767,471.00
07.11.2008	Private / UK		-\$2,392.04										\$764,078.96
20.11.2008	Private / Alfred Richards		-\$30,000.00										\$734,078.96
28.11.2008	Bank Fee										-\$8.72		\$734,070.24
01.12.2008	JDFX Loan Payback				\$2,150,000.00								\$2,884,070.24
01.12.2009	JDFX Cash / Deposit BDB					-\$2,500,000.00							\$384,070.24
04.12.2008	Bank Fee										-\$16.70		\$384,053.54
04.12.2008	JDFX Cash / BDB Legal Council - GUY DIPIERRO					-\$25,000.00							\$359,053.54
15.12.2008	Bank Fee										-\$17.36		\$359,036.18
15.12.2008	Card Center							-\$2,584.44					\$356,451.74
15.12.2008	Private / CP		-\$10,000.00										\$346,451.74
17.12.2008	Cash ZRH		-\$10,100.00										\$336,351.74
18.12.2008	CI / JDFX Holding - 15% Sale Part 1 (2009 Close)				\$2,100,000.00								\$2,436,351.74
18.12.2008	Bank Fee										-\$19.30		\$2,436,332.44
18.12.2008	JDFX Cash / Christine Phillips					-\$5,000.00							\$2,431,332.44
18.12.2008	JDFX Loan				-\$500,000.00								\$1,931,332.44
31.12.2008	Card Center							-\$100,000.00					\$1,831,332.44
31.12.2008	Bank Fee										-\$49.00		\$1,831,283.44
	2008 TOTAL		-\$372,957.58	-\$55,550.00	\$4,646,617.10	-\$350,000.00	-\$2,695,271.63	-\$504,505.32	-\$600,000.00	-\$18,357.04		-\$250,000.00	-\$425.09
Date	Description	Private	Cash	Capital Investments	JDFX Loan	JDFX Cash	Card Center	Komplique Loan	Komplique Cash	Forex Sale	Bank Fee	Balance	
01.01.2009	Opening Balance											\$1,831,283.44	
23.01.2009	Komplique Loan							-\$100,000.00				\$1,731,283.44	
26.01.2009	CI / JDFX Holding - 15% Sale Part 2 (2009 Close)											\$3,856,283.44	
30.01.2009	Bank Fee										-\$0.26	\$3,856,283.18	
18.02.2009	JDFX Loan				-\$1,000,000.00							\$2,856,283.18	
27.02.2009	Bank Fee										-\$17.30	\$2,856,265.88	
27.02.2009	Private / TPG - JDFX Vendor		-\$20,000.00									\$2,836,265.88	
27.02.2009	Bank Fee										-\$4.61	\$2,836,261.27	
12.03.2009	Bank Fee										-\$17.07	\$2,836,244.20	
12.03.2009	Private / Christine Phillips		-\$3,416.24									\$2,832,827.96	
17.03.2009	Bank Fee										-\$34.29	\$2,832,793.67	
17.03.2009	Private / Alfred Richards		-\$128,455.00									\$2,704,338.67	
24.03.2009	Bank Fee										-\$18.08	\$2,704,320.59	
24.03.2009	Private / TPG - JDFX Vendor		-\$35,000.00									\$2,669,320.59	
31.03.2009	Bank Fee										-\$17.85	\$2,669,302.74	
03.04.2009	Bank Fee										-\$17.89	\$2,669,284.85	
03.04.2009	JDFX Cash / Jude Shipping					-\$1,554.60						\$2,667,730.25	
08.04.2009	Bank Fee										-\$17.73	\$2,667,712.52	
08.04.2009	Komplique Cash / Gordon Trask								-\$2,500.00			\$2,665,212.52	
09.04.2009	Komplique Loan							-\$100,000.00				\$2,565,212.52	
14.04.2009	Bank Fee										-\$17.81	\$2,565,194.71	
14.04.2009	Komplique Cash / Franklin Drew								-\$30,000.00			\$2,535,194.71	
14.04.2009	Private / Father		-\$50,000.00									\$2,485,194.71	
14.04.2009	Card Center						-\$100,000.00					\$2,385,194.71	
17.04.2009	Cash ZRH		-\$10,100.00									\$2,375,094.71	
30.04.2009	Bank Fee										-\$18.36	\$2,375,076.35	
15.05.2009	Komplique Loan							-\$100,000.00				\$2,275,076.35	
26.05.2009	CI / Booked Directly - BD - Not on Statement - 15% Sale Part 3											\$3,500,096.35	
26.05.2009	JDFX Loan / BD - Not on Statement				-\$1,025,000.00							\$2,275,096.35	
29.05.2009	Bank Fee										-\$0.29	\$2,275,096.06	
02.06.2009	Bank Fee										-\$19.10	\$2,275,076.96	
02.06.2009	Private / Alfred Richards		-\$9,000.00									\$2,266,076.96	
03.06.2009	Komplique Loan							-\$100,000.00				\$2,166,076.96	
03.06.2009	Card Center						-\$100,000.00					\$2,066,076.96	
08.06.2009	Bank Fee										-\$18.55	\$2,066,058.41	
08.06.2009	IB Technologies / IB Tech Loan								-\$100,000.00			\$1,966,058.41	
10.06.2009	Bank Fee										-\$18.91	\$1,966,039.50	
10.06.2009	JDFX Cash / TransAtlantic Shipping					-\$970.08						\$1,965,069.42	
17.06.2009	JDFX Loan				-\$1,050,000.00							\$915,069.42	
22.06.2009	Bank Fee										-\$18.71	\$915,050.71	

22.06.2009	Bank Fee												\$915,031.96
22.06.2009	IB Technologies / Jason Cooley												\$895,031.96
22.06.2009	JDFX Cash / Passport Travel					-\$50,000.00							\$845,031.96
25.06.2009	JDFC Cash / Jack Pierson					-\$12,000.00							\$833,031.96
25.06.2009	JDFX Loan												\$758,031.96
30.06.2009	JDFX Cash / TransAtlantic Shipping												\$759,002.04
30.06.2009	JDFX Cash / TransAtlantic Shipping												\$758,031.96
30.06.2009	Bank Fee												\$758,002.84
14.07.2009	JDFX Cash / TransAtlantic Shipping												\$758,972.92
14.07.2009	Komplique Loan												\$753,972.92
15.07.2009	JDFX Cash / BDB Legal Council - GUY DIPIERRO					-\$8,000.00							\$745,972.92
15.07.2009	JDFX Cash / James Mason					-\$20,000.00							\$725,972.92
24.07.2009	Cash ZRH												\$715,872.92
31.07.2009	Bank Fee												\$715,858.50
04.08.2009	Komplique Loan												\$615,858.50
21.08.2009	Card Center												\$215,858.50
25.08.2009	FX Sale												\$225,858.50
26.08.2009	Bank Fee												\$225,839.41
26.08.2009	CI / Trading Account - PFG					-\$50,000.00							\$175,839.41
26.08.2009	Komplique Loan												\$899.41
31.08.2009	Bank Fee												\$833.74
04.09.2009	Card Center												\$350,833.74
15.09.2009	Bank Fee												\$350,814.18
15.09.2009	JDFX Cash / Robert Bescoe					-\$33,386.73							\$317,427.45
15.09.2009	Komplique Loan												\$67,427.45
17.09.2009	Cash ZRH												\$47,227.45
30.09.2009	Bank Fee												\$47,222.26
01.10.2009	Private / Schmidt - Landlord 6 months.												\$38,402.36
19.10.2009	CI / JDFX MGMT Pre-Liquidation												\$263,861.88
13.10.2009	FX Sale												\$604,295.69
14.10.2009	JDFX Cash / James Mason					-\$9,015.00							\$595,280.69
14.10.2009	JDFX Loan					-\$500,000.00							\$95,280.69
30.10.2009	Card Center												\$45,280.69
30.10.2009	Bank Fee												\$45,274.84
09.11.2009	CI / Reducing Trading Investment 2 (2.5M to 1.5M)												\$1,045,274.84
10.11.2009	JDFX Loan					-\$500,000.00							\$545,274.84
10.11.2009	Komplique Loan												\$295,274.84
13.11.2009	JDFX Loan - Reverse Transaction Part 1					5500,000.00							\$795,274.84
13.11.2009	Bank Fee												\$795,266.84
13.11.2009	Private / Chris Wenega - TX Consultant					-\$8,275.64							\$786,991.20
13.11.2009	IB Technologies / IB Tech Loan												\$38,991.20
23.11.2009	JDFX Loan - Reverse Transaction Part 2					5500,000.00							\$536,991.20
24.11.2009	Cash ZRH												\$526,891.20
30.11.2009	Bank Fee												\$526,880.48
01.12.2009	FX Sale												\$526,087.85
02.12.2009	Bank Fee												\$526,067.51
02.12.2009	Private / Global FT					-\$9,500.00							\$516,567.51
02.12.2009	Private / MP Duplex					-\$39,011.15							\$477,556.36
11.12.2009	JDFX Cash / Rainer Overseas Movers												\$461,441.36
21.12.2009	Komplique Cash / Franklin Drew												\$433,441.36
30.12.2009	JDFX Cash / JDFX Lawsuit - UBS Force Debit					-\$120,000.00							\$313,441.36
31.12.2009	Bank Fee												\$313,391.31
	2009 TOTAL												
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Date	Description	Private	Cash	Capital Investments	JDFX Loan	JDFX Cash	Card Center	Komplique Loan	Komplique Cash	Forex Sale	Bank Fee	Balance
2010 TOTAL		- \$188,312.00		\$817,245.84		- \$103,398.00	\$4,843.59	- \$615,000.00	- \$26,200.00			- \$324.90